

1261 - Ambulance Transport

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Estimated Beginning Fund Balance	\$ -	\$ -	\$ -		(\$705,454)	(\$374,351)	(\$374,351)	(\$374,351)
Revenues	\$ -	\$1,998,687	\$2,020,325	\$ -	\$3,532,012	\$3,532,012	\$565,396	\$3,532,012
Transfers In	\$ -	\$275,726	\$275,726	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$2,274,413	\$2,296,052	\$ -	\$3,532,012	\$3,532,012	\$565,396	\$3,532,012
Appropriations/Expenses								
Operating Expenses								
Personnel	\$ -	\$940,560	\$940,560	\$ -	\$3,088,651	\$3,088,651	\$448,391	\$3,088,651
Other Services	\$ -	\$245,000	\$268,243	\$ -	\$630,838	\$630,838	\$41,314	\$630,838
Commodities	\$ -	\$107,000	\$118,527	\$ -	\$208,660	\$208,660	\$4,526	\$208,660
Capital	\$ -	\$67,085	\$67,085	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$ -	\$1,359,645	\$1,394,415	\$ -	\$3,928,149	\$3,928,149	\$494,231	\$3,928,149
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Costs	\$ -	\$1,359,645	\$1,394,415	\$ -	\$3,928,149	\$3,928,149	\$494,231	\$3,928,149
Project Costs	\$ -	\$1,101,000	\$1,275,988	\$659,000	\$659,000	\$2,935,429	\$43,771	\$2,285,429
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$ -	\$1,101,000	\$1,275,988	\$659,000	\$659,000	\$2,935,429	\$43,771	\$2,285,429
Total Expenses	\$ -	\$2,460,645	\$2,670,403	\$659,000	\$4,587,149	\$6,863,578	\$538,002	\$6,213,578
Net Uses and Sources	\$ -	(\$186,232)	(\$374,351)	(\$659,000)	(\$1,055,137)	(\$3,331,566)	\$27,394	(\$2,681,566)
Estimated Ending Fund Balance	\$ -	(\$186,232)	(\$374,351)		(\$1,760,591)	(\$3,705,917)	(\$346,957)	(\$3,055,917)

